

DR-2 Disclosure Summary Page**DR-2**

Guthrie County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	5/19/2012	
County:	Guthrie	Adjusted Due Date		
District:	0	Filed Date	5/14/2012 3:55:04 PM	
Committee Code:	9079	Postmark Date		
Political Party:	Republican	Amendment Date	7/24/2012 9:31:18 AM	
Report Date:	2012	Candidate Name:		

Treasurer

Last Name: King	First Name: Rita	MI:
Address: 904 Grand Street		
City: Guthrie Center	State: IA	Zip Code: 50115
		Phone: 515-480-0001
E-Mail: rjking_69@yahoo.com		

Chairperson

Last Name: hopkins	First Name: dean	MI:
Address: 302 allens st		
City: Bayard	State: IA	Zip Code: 50029
		Phone: 515-314-7065
E-Mail: dhopkins@iowatelcom.net		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,836.20
Schedule A: Cash Contributions Total	\$6,123.72
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$7,959.92
Schedule B: Expenditure Total	\$4,540.06
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,419.86

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Committee Code: 9079	Postmark Date	
Political Party: Republican	Amendment Date	7/24/2012 9:31:18 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/4/2012	Check # 1369	Latham Tom PAC 675 n washinton st ste 410 Alexandria, VA 22314	None	\$500.00	
Recieved a donation from this PAC on 1/4/2012 (Tom Lathum)					
1/4/2012	Check # cash	Lincoln Bag 701 w main Panora, IA 50216	None	\$1,219.30	
Passed the Lincoln Bags for Donations at the Caucus					
3/10/2012	Check # 1441	dolecheck, cecil a 703 fillmore st mount ayr, IA 50854	None	\$7.00	X
lunches					
3/10/2012	Check # 2903	knapp, steve j 1417 310th st redding, IA 50860	None	\$7.00	X
lunchs					
3/10/2012	Check # 99001	popelka, jeremy 301 north taylor st kellerton, IA 50133	None	\$7.00	X
lunch					
3/10/2012	Check # 0980	sickels, larry d 305 south lincoln st mount ayr, IA 50854	None	\$7.00	X
lunch					
3/12/2012	9177 Check # 556	Taylor County Republican Central Committee 1585 Denver Ave. New Market, IA 51646	N/A	\$70.00	X
lunchs					
3/13/2012	Check # cash	convention bag 906 school st. guthrie center, IA 50115	None	\$157.25	X
pass the buck bag					
3/13/2012	Check # cash	delegates 3299 white pole rd stuart, IA 50250	None	\$105.00	X
lunchs for county convention for guthrie county					

Schedule A: Contributions**Sch-A**

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3/14/2012	9179 Check # 1220	Union County Republican Central Committee 410 West Fremont Creston, IA 50801	N/A	\$42.00	X
lunches					
3/15/2012	9140 Check # 374	Montgomery County Republican Central Committee 2463 140th Street Red Oak, IA 51566	N/A	\$21.00	X
lunches					
3/30/2012	Check # cash	delegate fees 906 school st guthrie, IA 50115	None	\$220.00	X
delegates fees					
3/31/2012	9124 Check # 1986	Madison County Republican Central Committee 1308 Brown St Peru, IA 50222	N/A	\$7.00	X
lunches					
4/3/2012	9148 Check # 1136	Page County Republican Central Committee 1205 W State St Clarinda, IA 51632	N/A	\$105.00	X
lunches					
4/4/2012	9132 Check # 12	Mills County Republican Central Committee 40334 Rains Ave. Imogene, IA 51645	N/A	\$63.00	X
lunches					
4/7/2012	9029 Check # 181	Cass County Republican Central Committee 61677 780th Street Anita, IA 50020	N/A	\$98.00	X
lunches					
4/9/2012	9158 Check # 2025	Pottawattamie Cnty. Republican Central Committee 30035 Elmtree Rd Treynor, IA 51575	N/A	\$35.00	X
lunches					

Schedule A: Contributions

Sch-A

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4/16/2012	9158 Check # 1273	Pottawattamie Cnty. Republican Central Committee 30035 Elmtree Rd Treyner, IA 51575	N/A	\$210.00	X
luchs					
4/28/2012	Check # 1585	elam, michael l 3721 144th urbandale, IA 50323	None	\$224.00	X
dallas county lunches					
4/30/2012	9156 Check # 3042	Polk County Republican Central Committee 1228 8th St, Ste. 200 West Des Moines, IA 50265	N/A	\$1,750.00	X
lunches					
5/2/2012	9001 Check # 227	Adair County Republican Central Committee PO Box 165 Fontanelle, IA 50846	N/A	\$590.82	X
adair food share					
5/2/2012	9001 Check # 226	Adair County Republican Central Committee PO Box 165 Fontanelle, IA 50846	N/A	\$56.00	X
delegate lunch					
5/2/2012	Check # cash	donations 3299 white pole rd stuart, HI 50250	None	\$535.35	X
donations for pop, water,					
5/11/2012	9161 Check # 23625	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	N/A	\$87.00	X
RPI lunches/drinks for central comm members at district convention in stuart					
5/14/2012	9185 Check # 1029	Warren County Republican Central Committee 3111 West 4th Avenue Indianola, IA 50125	N/A	\$0.00	X
Posted in wrong filing period - moved to 7/19/12 report.					

Total Regular Contributions	\$1,719.30
Total Fundraiser Contributions	\$4,404.42
Grand Total All Contributions	\$6,123.72

Schedule B: Expenditures

Sch-B

Guthrie County Republican Central Committee	Status:	Amended
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/4/2012	Check # 688	Central Iowa Publishing, INC 409 main st P.O. Box 130 Bayard, IA 50029	Advertising	\$72.00
News paper add for Caucus				
1/4/2012	Check # 678	Coon Rapids Enterprise 504 main st Coon Rapids, IA 50058	Advertising	\$80.00
News paper add for caucus				
1/4/2012	Check # 690	Guthrie Center Times 205 State St P.O. Box 217 Guthrie Center, IA 50115	Advertising	\$119.00
News paper add for caucus				
1/4/2012	Check # 689	The Adair News 403 Audubon st. Adair, IA 50002	Advertising	\$94.50
News paper add for caucus				
1/4/2012	Check # 692	The Stuart Herald/Four Co Bulletin 119 NW 2nd St. P.O. Box 608 Stuart, IA 50250	Advertising	\$67.50
New paper add for caucus				
1/4/2012	Check # 691	The Vedette P O Box 38 Panora, IA 50216	Advertising	\$93.50
News paper add for caucus				
1/12/2012	Check # Unitemized	Iowa State University Dustin Clark Ames Campus 100 Enrollment Service Center Ames, IA 50011	Miscellaneous or Unitemized	\$250.00
Scholarship Money				
1/12/2012	Check # Unitemized	Iowa Wesleyan Book Store/ Cody Tilk 601 N Main st. Mount Pleasant, IA 52641	Miscellaneous or Unitemized	\$250.00
Scholarship Money				
3/5/2012	Check # 695	Davis, Theresa 6259 Panorama Dr Panora, IA 50216	Office Supplies	\$59.79
paper and ink				
3/10/2012	Check # 696	rosenbeck, ila 708 7th st guthrie center, IA 50115	Fundraiser Food	\$90.00

Schedule B: Expenditures**Sch-B**

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rolls for convention				
3/13/2012	9161 Check # 697	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Fund-Raiser (Attended)	\$220.00
delegate fees				
3/22/2012	9161 Check # 698	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Fund-Raiser (Attended)	\$220.00
delegate fee (1/2 paid for by guthrie county)				
4/18/2012	Check # 699	sams club company 1101 73rd st des moines, IA 50234	Fundraiser Food	\$917.91
food for district convention				
4/19/2012	Check # 700	coke cola 4 east 2nd st atlantic, IA 50022	Fundraiser Food	\$195.20
pop				
4/20/2012	Check # 701	prime time 219 state st guthrie center, IA 50115	Fundraiser Food	\$146.51
mayo, ranch, mustard, ect.				
5/2/2012	9001 Check # 702	Adair County Republican Central Committee PO Box 165 Fontanelle, IA 50846	Fund-Raiser (Holding)	\$1,654.17
split the profits with Adair county				
5/5/2012	Check # 704	Sawan, Tomek o 8941 miami st. suite # 26 omaha, NE 68134	Other Expenditure	\$0.00
Posted in wrong period - moved to 7/19/12 report.				
5/5/2012	Check # 705	Stoldorf, Margaret 1403 cherry st. red oak, IA 51566	Other Expenditure	\$0.00
Posted in wrong period - moved to 7/19/12 report.				
5/6/2012	Check # 706	Guthrie County Fair NA Guthrie Center, IA 50115	Other Expenditure	\$0.00
Posted in wrong period - moved to 7/19/12 report.				

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/7/2012	Check # 703	carney, cliff 3277 dogwood adair, IA 50002	Fundraiser Food	\$9.98
ice for pop and water				
5/9/2012	Check # 708	Davis, Theresa 6259 Panorama Dr Panora, IA 50216	Parade Candy	\$0.00
Posted in wrong period - moved to 7/19/12 report.				
5/9/2012	Check # 707	Gardner, Sherry 2290 Indigo Ave Guthrie Center, IA 50115	Other Expenditure	\$0.00
Posted in wrong period - moved to 7/19/12 report.				

Total Amount	\$4,540.06
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